

9/25/2018
11:54 AMKreinces & Rosenberg, P.C.
Funds Transaction Listing

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Selection Criteria

Clie.Selection	Include: JSO Assoc vs. Pierre's Ice
Fund.Classification	Open

'B' for Billed. 'P' for Posted.

ID	Type	Client	
Date/Chk #	Invoice #	Account Name	Total
695	PAYT	JSO Assoc vs. Pierre's Ice	
5/9/2018		Default	500.00
	Payment to account		
708	PAYT	JSO Assoc vs. Pierre's Ice	
7/24/2018		Default	10400.00
	Payment to account		

Grand Total	
Payment To Account	10900.00